

Historical cost data

ISIN: DE000HD9YDY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	13.5	20	-7.7	0	1.2
10.12.2024	13.1	29.6	-17.6	0	1.1
11.12.2024	20.6	40.1	-21.1	0	1.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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